

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Rancho Cucamonga

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 20,891,022	\$ 7,123,154	\$ 28,014,176
F RPTTF	20,727,027	6,959,159	27,686,186
G Administrative RPTTF	163,995	163,995	327,990
H Current Period Enforceable Obligations (A+E)	\$ 20,891,022	\$ 7,123,154	\$ 28,014,176

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$375,152,526		\$28,014,176	\$-	\$-	\$-	\$20,727,027	\$163,995	\$20,891,022	\$-	\$-	\$-	\$6,959,159	\$163,995	\$7,123,154
1	2007 B TA Bond Series	Bonds Issued On or Before 12/31/10	03/01/2008	09/01/2034	Wells Fargo	Tax Allocation Bonds	Rancho Cucamonga	82,973,061	N	\$6,215,986	-	-	-	4,492,527	-	\$4,492,527	-	-	-	1,723,459	-	\$1,723,459
7	Bond Trustee Services	Fees	09/01/1999	09/01/2034	Wells Fargo	administration of bond and payment of debt service	Rancho Cucamonga	9,300	N	\$9,300	-	-	-	9,300	-	\$9,300	-	-	-	-	-	\$-
17	Arbitrage Calcs/ Financial Disclosure/ Significant Events Notices	Fees	03/01/2008	09/01/2034	Willdan Financial Services	preparation of arbitrage calculation, financial disclosures and notices to bond holders of sig events	Rancho Cucamonga	4,325	N	\$4,325	-	-	-	500	-	\$500	-	-	-	3,825	-	\$3,825
42	NHDC Pledge Payments	Third-Party Loans	09/01/2002	03/01/2026	BNY Mellon Trust Comp	Northtown Debt Service Fund	Rancho Cucamonga	8,400,000	N	\$1,400,000	-	-	-	700,000	-	\$700,000	-	-	-	700,000	-	\$700,000
48	SoCal CHFA Loan Payment	Third-Party Loans	08/01/1994	11/01/2026	CHFA	payment for affordable housing rehab loan	Rancho Cucamonga	2,204,800	N	\$339,200	-	-	-	169,600	-	\$169,600	-	-	-	169,600	-	\$169,600
71	RA-05-021 (Bass Pro)	Business Incentive Agreements	08/01/2005	12/01/2034	Bass Pro Shops/ Forest City	Owner Participation Agreement	Rancho Cucamonga	16,500,000	N	\$1,100,000	-	-	-	1,100,000	-	\$1,100,000	-	-	-	-	-	\$-
95	2014 Tax Allocation Bonds	Bonds Issued After 12/31/10	09/01/2014	09/01/2032	Wells Fargo	debt service for refunding bonds	Rancho Cucamonga	190,767,500	N	\$14,745,875	-	-	-	11,434,500	-	\$11,434,500	-	-	-	3,311,375	-	\$3,311,375
102	Successor Agency Admin Fee ROPS 20/21	Admin Costs	07/01/2020	06/30/2021	City of Rancho Cucamonga	allowance provided by AB 26	Rancho Cucamonga	327,990	N	\$327,990	-	-	-	-	163,995	\$163,995	-	-	-	-	163,995	\$163,995
103	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	09/01/2016	09/01/2034	Wells Fargo	debt service for refunding bonds of 2007A Series from item#1	Rancho Cucamonga	73,965,550	N	\$3,871,500	-	-	-	2,820,600	-	\$2,820,600	-	-	-	1,050,900	-	\$1,050,900

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	47	13,269	1,324,389	610,628	-	E1: \$1,324,389 ROPS 16/17 PPA which makes up of \$1,182,862 ROPS16/17 PPA + \$141,527 County's calculated Amin ROPS 16/17 PPA	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	989	1,457			- 29,151,926	G2: \$21,037,166 ROPS 17/18A + \$8,114,760 ROPS 17/18B	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	325	13,441			28,685,287	G3: ROPS 17/18 actual expenditures	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	711	1,285	1,324,389	610,628	-	E4: \$1,324,389 ROPS 16/17 PPA and F4 : \$610,628 16/17 balance approved for ROPS 19/20 Item #1	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		466,639	G5: \$466,639 ROPS17/18 PPA	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-		

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	
7	
17	
42	
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